

# State of Arizona



## Campaign Finance Report

**YUMA VEGETABLE SHIPPERS ASSN PAC**  
**Committee #: 199802186**

**Treasurer: Tunis, Shelly A**  
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### 2002 January 31st Report

Election Cycle: **2001-2002**  
Date Filed: January 19, 2002  
Reporting Period: November 28, 2000-December 31, 2001

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,243.42
Total Cash Receipts this Reporting Period:	\$1,400.00
Total Cash Disbursements this Reporting Period:	(\$205.00)
Cash Balance at End of Reporting Period:	\$3,848.42

Report ID: 15130

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,400.00	\$0.00	\$1,400.00	\$1,400.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$250.00)	\$0.00	(\$250.00)	(\$250.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$45.00	\$0.00	\$45.00	\$45.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$205.00)	\$0.00	(\$205.00)	(\$205.00)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$205.00)			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	03/16/2001	\$1,400.00	\$1,400.00
Address:			Cash	
Memo:	Golf tournament mulligans			
Total of Small Contributions			\$1,400.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,400.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> 90343 - COMMITTEE TO ELECT HERB GUENTHER 98 <b>Address:</b> PO Box 365, Tacna, AZ 85352 <b>Trans. Type:</b> Rebate or Refund from Operating Expense <b>Memo:</b> Check never cashed	12/20/2001	\$(150.00) Cash	(\$150.00)
<b>Name:</b> COMMITTEE TO ELECT JAKE FLAKE <b>Address:</b> 490 W Fish Ln, , Snowflake, AZ 85937 <b>Trans. Type:</b> Rebate or Refund from Operating Expense <b>Memo:</b> 9/5/00 Uncashed check returned	12/20/2001	\$(100.00) Cash	(\$100.00)
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$250.00)	
Net Total of Operating Expenses		(\$250.00)	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO	12/08/2000	\$9.00	\$45.00
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Monthly service fee			
<b>Name:</b>	WELLS FARGO	01/09/2001	\$9.00	\$45.00
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Monthly service fee			
<b>Name:</b>	WELLS FARGO	02/08/2001	\$9.00	\$45.00
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Monthly service fee			
<b>Name:</b>	WELLS FARGO	03/08/2001	\$9.00	\$45.00
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Monthly service fee			
<b>Name:</b>	WELLS FARGO	04/09/2001	\$9.00	\$45.00
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Monthly service fee			
Total of Other Expenses			\$45.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$45.00	

